YNK-DBK No 58
Date 10.06.2021

Original/Duplicate/Triplicate

Reference paras 158 & 170

P.W.G. 17 1st and final Bill

CONTRACT CERTIFICATE

AEE, YSTSD
Date

NO
Division Yelahanka
Sub division Yelahanka New Town
Cash Book vr No SBR No 31/21-22
Bills received No Date
Sub-divisional
Divisional
Head of account
Date: Date 2/6/2021

Sheduled Docket No
Name of work(as per sanctioned estimate) :-

NAME OF WORK: Supplying of water through tankers Chikkabettahalli and surrounding areas in ward no:03

Work Code:003-20-000260

Name of contractor and full address :-

Sri. Vinay Kumar.M (Vinay Enterprises), No 520/2, 1st Main Road, Chikkabommasandra, Near Kanthisweets Yelahanka New Town, Bangalore

Reference to agreement No :- 130 **Estimated cost :7.00** **Work order No :130, dt:22/09/2020**

Certified that the measurments were taken by me on 31/5/2021 and recorded on pages 496513 to 496519 of measurment book No 4966/2020-21 and the work is satisfactorily executed by the contractor

Signature of contractor

Asst Engineer 31/5/2021.

Certified that the measurments were taken by me on 31/05/2021 and recorded correct.The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ನಗರ ಉಪವಿಭಾಗ.

II MEMORANDUM OF PAYMENT

ಜಪ.ಎಂ.ಕ. ಬೆಂಗಳೂರು-106

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being----percent Rs----------%		
3) Balance---		
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No-------dated----------S D No----------Amount adjusted	Total-	693112=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	CWT	6931=00
	SWT	6931=00
Total	IT	6931=00
5). Balance being unpaid value of work done held in reserve	LC	6931=00
6) Deduct cash of advance made on divisional/sub divisional cash book	CBF	693=00
7) Net amount due to or from contractor		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)	TD	28417=00
9) Value of government materials supplied	CH	664695=00
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness
1)
2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment

Reciept Stamp

Audited & Admitted for Rs. 693112=00
Six lakh Ninty Three thousd one hundred & twelve only.
66 4695=00
and Rs. 28417=00 by Cheque
by adjusement
Date
Executive Engineer

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Tractor 50 HP (P. XLVIII Item No.20 PWD SR 2018-19) NOT	Days			147.00	2100.00	308700.00	147.00	308700.00
2	Water Tanker (PXLVIII Item No 24 PWD Sr 2018-19) NOT	Days			147.00	410.00	60270.00	147.00	60270.00
3	Mazdoor for supply of water to public (P.LVI Item No 06 PWD SR 2018-19) NOT	Days			147.00	440.00	64680.00	147.00	64680.00
4	Water (P XXIX Item No 745) PWD SR 2018-19 (Rs.40 Rs Per KL,=1000/40=0.04x5000 Ltr tanker=200 Rs)	Loads			926.00	200.00	185200.00	926.00	185200.00
	Total				TOTAL		618850.00		618850.00
	GST Charges 12%						74262.00		74262.00
	Grand Total				GRAND TOTAL		693112.00		693112.00

Certificate:

Certified that the contractor has work done satisfactorily completed

The contractor has Supply the quality water within the time for public

Assistant Engineer
Ward No 03

31/5/2021.

31/05/2021

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
Assistant Executive Engineer
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ
Yelahanka Satellite Town Sub Division
ಬಿ.ಬಿ.ಎಂ.ಪಿ, ಬೆಂಗಳೂರು-೬೫
BBMP, Bangalore-64